Superiorland Library Cooperative
Balance Sheet
As of September 30, 2026

		Sep 30, 26
ASSETS		
Current Assets		
Checking/Savings		
100.01 · Cash Savings-Flagstar		121,336.06
100.02 · Range Business Adv. Checking		66,507.28
100.05 · Cash-Flagstar Checking Acct.		35,081.24
100.08 · Michigan CLASS - General Fund		270,144.43
100.09 · Michigan CLASS-Victoria Wolf		54,558.43
100.10 · Michigan CLASS Lilja Fund		25,051.27
100.11 · Michigan CLASS-E. Vandecaveye		152,466.46
Total Checking/Savings		725,145.17
Accounts Receivable		
11000 · Accounts Receivable		33,453.52
Total Accounts Receivable		33,453.52
Other Current Assets		
101 · Certificates of Deposit		68,126.61
12000 · Undeposited Funds		715.28
140 · Prepaid Expenses		77,783.02
Total Other Current Assets		146,624.91
Total Current Assets		905,223.60
Other Assets		
104 · Investment-Employee Def.Comp.		62,618.21
141 · Long Term Debt-Earned Leave		28,548.08
Total Other Assets		91,166.29
TOTAL ASSETS		**996,389.89**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		-170.20
Total Accounts Payable		-170.20
Other Current Liabilities		
217.2 · Deferred Compensation-Nationwid		62,618.21
217.5 · Flex Spending-Premium Pay		268.94
220 · Accrued Wages		14,598.27
222 · Deferred Revenue		
222.2 · Deferred Rev.--V. Wolf Donation	48,179.37	
222.91 · Eunice Vandecaveye Bequest	146,101.88	
222 · Deferred Revenue - Other	2,050.00	
Total 222 · Deferred Revenue		196,331.25
222.10 · Hancock Library Deposit Account		41.84
222.9 · Spies Library Deposit Acct.		3.80
223 · PTO Payable-Restricted		3,748.19
223.1 · Vacation Leave Payable-Restrict		24,799.89
24000 · Payroll Liabilities		
217 · MERS Retirement Payable	20,646.42	
217.1 · Deferred Compensation	-20,646.44	
Total 24000 · Payroll Liabilities		-0.02
Total Other Current Liabilities		302,410.37
Total Current Liabilities		302,240.17
Total Liabilities		302,240.17

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As of September 30, 2026

	Sep 30, 26
Equity	
3-300 · General Fund Bal.--Unrestricted	621,812.84
3-303 · Lilja Estate Fund Bal.-Restrict	26,005.34
3-306 · Fund Bal.-Earned Leave-Restrict	28,548.14
Net Income	17,783.40
Total Equity	694,149.72
TOTAL LIABILITIES & EQUITY	**996,389.89**